BTR GST3B Month of DEC21 Ver1.Xlsx.xlsx

GSTR3B DEC-21 Monthly Statement

Company Name		Mehta and Modi Realty Timmapur LLP					
Project name		Blue Bell Residency at Timmapur					
For month of		Dec-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		19,890	-	653	653	1,307
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		26,712	-	2,404	2,404	4,808
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	46,602	-	3,057	3,057	6,115
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		26,712	-	2,404	2,404	4,808
K	Total Tax payable	I+J		-	2,404	2,404	4,808
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	3,057	3,057	6,115
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	D. V. Kop			Audit Report Enclosed		
	Date	12/01/22					

Note:

1 This form must be submitted before 10th of each month.
2 Payment must be made on or before due date.
3 Account for the payment in Fridays statement.
4 Attach ledger statement and other documents for consultants review.
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
14 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
FEB 2022
SOHAM MODI
MANAGING DIRECTOR

When is this statement? Meet me with this!

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Dec-21 to 31-Dec-21

GSTIN/UIN : **1-Dec-21 to 31-Dec-21**

Particulars		Voucher Count
Total Vouchers		**34**
Included in Return		3
Participating in return tables	*3*	
No direct implication in return tables	*0*	
Not relevant in this Return		31
Uncertain Transactions (Corrections needed)		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	**19,890.00**		**653.25**	**653.25**		**1,306.50**
Taxable	***19,890.00***		***653.25***	***653.25***		***1,306.50***
Purchase Taxable	19,890.00		653.25	653.25		1,306.50
Purchase Taxable @ 5%	*17,490.00*		*437.25*	*437.25*		*874.50*
Purchase Taxable @ 18%	*2,400.00*		*216.00*	*216.00*		*432.00*
Reverse Charge Supplies	**26,712.00**		**2,404.08**	**2,404.08**		**4,808.16**
Purchase Taxable	26,712.00		2,404.08	2,404.08		4,808.16
Purchase Taxable @ 18%	*26,712.00*		*2,404.08*	*2,404.08*		*4,808.16*
Total Inward Supplies	**46,602.00**		**3,057.33**	**3,057.33**		**6,114.66**
Total Input Tax Credit	**19,890.00**		**653.25**	**653.25**		**1,306.50**

Modi Realty Suryapet LLP
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Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
22-Dec-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10005	116	16-Dec-21	17,490.00		437.25	437.25		874.50
28-Dec-21	SP-KGM & CO	36AASFK7372D1ZY	Purchase	PUR/10006	2021-2022/371	1-Dec-21	2,400.00		216.00	216.00		432.00
	Grand Total						**19,890.00**		**653.25**	**653.25**		**1,306.50**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Dec-21 to 31-Dec-21

Vouchers of : **Purchase Taxable** **1-Dec-21 to 31-Dec-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
4-Dec-21	SP-Expert Security Services	36GLLPS8753N1ZV	Journal	JOU/10067			26,712.00		2,404.08	2,404.08		4,808.16
	Grand Total						**26,712.00**		**2,404.08**	**2,404.08**		**4,808.16**

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

INPUT
Group Summary
1-Apr-21 to 31-Dec-21

Particulars	Closing Balance	
	Debit	Credit
Input CGST	653.25	
Input SGST	653.25	
Grand Total	**1,306.50**	

Modi Realty Suryapet LLP
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 31-Dec-21

Particulars		1-Apr-21 to 31-Dec-21	Particulars	1-Apr-21 to 31-Dec-21
Purchase Accounts		**10,19,890.50**	**Sales Accounts**	
Construction Material-Registered Delears	*5,40,142.50*			
Construction Materials-Unregistered Delears	*66,599.00*		**Direct Incomes**	
Department Work	*18,500.00*			
Equipment Useage Charges	*27,100.00*		Gross Loss c/o	***10,19,890.50***
Labour Services Unregistered	*62,390.00*			
Other Expenses	*3,05,159.00*			
		10,19,890.50		**10,19,890.50**
Gross Loss b/f		***10,19,890.50***	**Indirect Incomes**	
Indirect Expenses		**3,72,204.00**	Nett Loss	***13,92,094.50***
Other Indirect Expenses	*43,274.00*			
Professional Services	*4,313.00*			
Promotion Expenses	*2,949.00*			
Salaries & Employee Benefits	*3,07,265.00*			
Statutory Interest & Penalties	*363.00*			
Petty Cash Advance - Arjun Mehta	*14,040.00*			
Total		**13,92,094.50**	**Total**	**13,92,094.50**

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Goods and Services Tax

MEHTA & MODI REALTY

Ledger Balance | 12/01/2022 Download ›

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	0	0	0
Electronic Credit Ledger	0	0	0	0

MEHTA & MODI REALTY (TIMMAPUR) LLP

36ABBFM5494N1ZN

View Profile ›

Notices/Orders

Saved Forms

No record found

FILE RETURNS › PAY TAX ›

View Turnover Details of 36ABBFM5494N1ZN

Advisory

Financial Year 2020-21

(Amount in ₹)

	Estimated	Based on Returns Filed
Turnover	NA	NA
Aggregate Turnover (PAN Based)	NA	NA

Click here to know Turnover Calculation Methodology

Name of the client:	MODI REALTY (TIMMAPUR) LLP
Period:	Dec'21
Sheet name:	Issues

Issues_Dec'21

S.No.	Period	Description	Status	Taxable value	IGST	CGST	SGST	Client Comments	H&A Remarks
1	Dec'21	ITC Differences in GSTR3B and GSTR2B				-666	-666		It is suggested to reconcile with 2B and avail missed out ITC if eligible.

Work done:

S.No.	Period	Work done	Description of the work done
1	Dec'21	Amount of outward supplies is matched with the trial balance	Identified the incomes in trial balance and matched the same with the outward invoices provided by the client - no differences were found
2	Dec'21	Verified exempt supplies	Identified the exempt supplies in trial balance matched with the workings provided by the client
3	Dec'21	Place of supply for the outward invoices	The PoS would be the location of the immovable property which is located in TS.
4	Dec'21	RCM entries	Verified the trial balance and not found any RCM applicable inward invoices
5	Dec'21	Inward exempt and non- GST supplies	Identified the inward exempt and non-GST supplies from the trial balance and noted the same in the workings of the return
6	Dec'21	chargability of taxes	Ensured that appropriate tax was collected based on the nature of supply.
7	Dec'21	Verification of the trial balance	Trial balance was verified to identify whether any outward supplies are made in excess of shown in the workings like sale of assets etc
8	Dec'21	Whether the advances received are relating to leases or sale of construction services	The same is as per the deed of conveyance i.e. for sale of villa.
9	Dec'21	Whether any cancellation charges were collected	No cancellation charges are collected